

## DR-2 Disclosure Summary Page

DR-2

<b>O'Brien County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	O'brien	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	3/17/2012 9:39:46 AM	
<b>Committee Code:</b>	9143	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/18/2012 9:32:33 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Dorhout	<b>First Name:</b>	Nicole	<b>MI:</b>	
<b>Address:</b>	111 East 3rd				
<b>City:</b>	Sanborn	<b>State:</b>	IA	<b>Zip Code:</b>	51248
				<b>Phone:</b>	712-330-4433
<b>E-Mail:</b>	treasurer@obriencountydemocrats.org				

**Chairperson**

<b>Last Name:</b>	Weaver	<b>First Name:</b>	Kim	<b>MI:</b>	
<b>Address:</b>	702 6th Ave				
<b>City:</b>	Sheldon	<b>State:</b>	IA	<b>Zip Code:</b>	51201
				<b>Phone:</b>	712-348-0109
<b>E-Mail:</b>	kimweaver@obriencountydemocrats.org				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,014.22</b>
<b>Schedule A: Cash Contributions Total</b>	\$215.60
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,229.82</b>
<b>Schedule B: Expenditure Total</b>	\$206.60
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,023.22</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>O'Brien County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> O'brien	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	3/17/2012 9:39:46 AM
<b>Committee Code:</b> 9143	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/18/2012 9:32:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # 9765	Dau, Margeret 404 E 4th Sutherland, IA 51201	None	\$25.00	
1/3/2012	Check # 6996	Gillespie, Gregory 3621 Wilson Ave. Hartley, IA 51346	None	\$20.60	X
1/3/2012	Check # 8714	Rohwer, Bruce 4390 Redwing Ave. Paullina, IA 51046	None	\$25.00	X
1/3/2012	Check # 5394	Wilbur, Michael 340 - 1st St. NW Primghar, IA 51243	None	\$20.00	X
3/10/2012	Check # 7037	Filkins, Nancy 240 - 1st St. NE Hartley, IA 51346	None	\$15.00	X
3/12/2012	Check # 4189	McCarty, Ron 1409 Elm Ct. Sheldon, IA 51201	None	\$110.00	X

<b>Total Regular Contributions</b>	<b>\$25.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$190.60</b>
<b>Grand Total All Contributions</b>	<b>\$215.60</b>

# Schedule B: Expenditures

## Sch-B

<b>O'Brien County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	O'brien	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	3/17/2012 9:39:46 AM
<b>Committee Code:</b>	9143	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/18/2012 9:32:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2012	Check # 316	Iowa Information, Inc. PO160 Box Sheldon, IA 51201	Advertising	\$61.60
required notice of caucus				
3/13/2012	Check # Unitemized	Sikora, Joe 3890 Sorrel Avenue Primghar, IA 51245	Miscellaneous or Unitemized	\$50.00
reimbursement - rental for Primghar Community Building - county convention				
4/2/2012	Check # Unitemized	IDP4 - District Convention 1019 7th St Onawa, IA 51040	Miscellaneous or Unitemized	\$60.00
delegate fees - district convention				
5/17/2012	Check # Unitemized	IA Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Miscellaneous or Unitemized	\$35.00
Delegate fee - State Convention				

<b>Total Amount</b>	<b>\$206.60</b>
---------------------	-----------------